CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 44, Pallas Ring 10

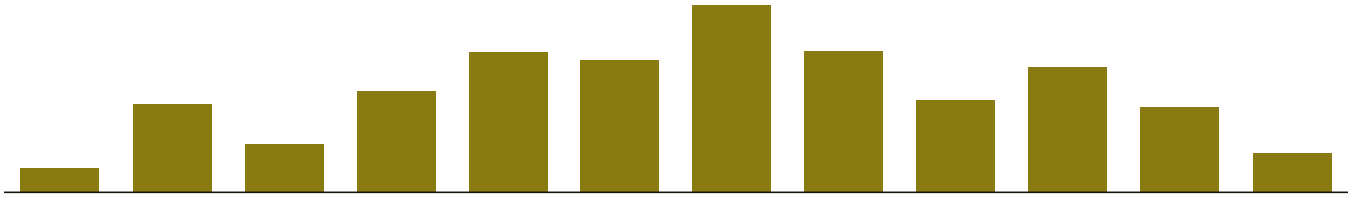
Account 8564-4181-1663
Period 1–31 August 2971
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
215,753,857 s	**+2,109,242 s**	**-7,176,907 s**	**210,686,192 s**

Date	Description	Amount (s)	Balance (s)
02 Aug	Mech Veterans' Time Pension	+467,586	216,221,443
	The Europa Ice Authority pays its share of the pension through the same counter as its wages, and the two are never posted on the same day. This month the share was rounded to a whole day and the 0.959 remainder returned to the firm. Ref. CIBT-2971-0349-9		
03 Aug	Payroll credit: the Europa Ice Authority	+904,497	217,125,940
	You have asked three times for the wage to be paid into the joint account. The branch has written three times to say it is already in yours, and you have not contested the answer, which the branch records as agreement, though it would have liked a word. Ref. CIBT-2971-EFF4-2		
10 Aug	Slippage fee (Oakland Sector, 2 transfers)	-1,200	217,124,740
	A complaint about the 1,200 s was answered by a letter that agreed with the complaint and then charged it anyway, the letter being a receipt and not a refund. The holder has kept both, one above the other. Ref. CIBT-2971-5999-5		
19 Aug	Transfer to own account: Oakland Sector	-6,970,280	210,154,460
	The expense claim you filed from Oakland Sector has been settled through the Europa Ice Authority, at the posted rate on the day it was approved, not the day you filed it. Ref. CIBT-2971-A045-9		
27 Aug	ATM withdrawal: Oakland Sector	-172,800	209,981,660
	A customer asked the Teller on the 27th whether the machine at Oakland Sector would keep working if the Bank closed. The Teller said it would, and that it had been working for 7 years before the Bank was open to anyone. Ref. CIBT-2971-7E13-5		
29 Aug	Temporal Health Plan	-32,627	209,949,033
	The claim was filed on the reverse of a fee notice and held for 30 days at the plan's own desk while a second assessor confirmed the diagnosis. The assessor agreed, and the claim went through on the 29th, which is later than you would have liked and earlier than the plan needed. Ref. CIBT-2971-08AA-5		
31 Aug	Interest at 4.10% APY	+737,159	210,686,192
	Where a month has more days than the one before, the interest runs at the old rate for the first 12 days and at the new rate after. Nobody has yet asked the Bank which month had the extra days, and the Bank has not offered to say. Ref. CIBT-2971-2AD6-8		

Closing balance, month by month

Highest 227,038,367 s · lowest 208,998,664 s



September 2970 August 2971

Balances accrue every second of every day by the Standard clock and are shown in Standard Galactic Seconds. Transfers between branches whose clocks disagree carry the slippage fee shown in the Daily Slippage Report for the day of transfer. Deposits are insured by the Temporal Deposit Insurance Corporation up to 10,000 years per depositor, per epoch.

8564 4181-1663 2971-08